

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
12/9	12/14	Purchase	GENERAL MOTORS CO CV PFD B @ 50.53094 3,183,449.22 BROKERAGE 2,520.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/09/10	63,000.000	50.571	(3,185,969.22)
12/8	12/15	Purchase	BONA FILM GROUP LTD SPON A/D/R @ 8.50 J.P. MORGAN SECURITIES LLC TRADE DATE 12/08/10	3,000.000	8.50	(25,500.00)
12/9	12/16	Purchase	MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 @ 100.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/09/10	3,000,000.000	100.00	(3,000,000.00)
12/14	12/17	Purchase	AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 @ 113.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 12/14/10	1,000,000.000	113.00	(1,130,000.00)
12/14	12/17	Purchase	FIRST HORIZON NATIONAL CORPORATION @ 10.50 J.P. MORGAN SECURITIES LLC TRADE DATE 12/14/10	3,000.000	10.50	(31,500.00)